TABLE 1: REVENUE

				(\$\pi\$	• •	4 VF	ARS (FSTIP Cyc	le)			
		N — O	2010/	11	2011/1		2012/		2013/	14	
	Funding Source	 	Amendr		Amendn		Amend		Amendr		CURRENT
	. anamy source	E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		s	No.	No.	No.	No.	No.	No.	No.	No.	
	Sales Tax		\$1,756,180	\$1,664,166	\$1,429,996	\$1,345,090	\$1,421,086	\$1,456,731	\$1,475,863	\$1,539,580	\$6,005,567
	City										
	County		\$1,756,180	\$1,664,166	\$1,429,996	\$1,345,090	\$1,421,086	\$1,456,731	\$1,475,863	\$1,539,580	\$6,005,567
	Gas Tax										
	Gas Tax (Subventions to Cities)										
	Gas Tax (Subventions to Counties)		0000 005	0054.040	0004.005	\$0.45.700	\$050.570	****	\$770.040	\$750.005	\$0.005.004
7	Other Local Funds County General Funds		\$638,925 \$69,255	\$651,048 \$85,888	\$961,325 \$158,115	\$945,702 \$158,440	\$853,570 \$162,562	\$886,326 \$164,012	\$772,948 \$81,353	\$752,285 \$81,353	\$3,235,361 \$489,693
OCAL	County General Funds City General Funds		\$444,294	\$439,784	\$512,272	\$496,324	\$457,498	\$488,804	\$527,309	\$506,646	\$1,931,558
ĭ	Street Taxes and Developer Fees		\$125,376	\$125,376	\$290,938	\$290,938	\$233,510	\$233,510	\$164,286	\$164,286	\$814,110
	RSTP Exchange funds		Ψ123,370	Ψ120,010	Ψ230,330	Ψ230,330	Ψ233,310	Ψ200,010	ψ104,200	ψ104,200	ΨΟ1-4,110
	Transit		\$96,184	\$96,184	\$98,613	\$98,821	\$103,792	\$103,792	\$110,374	\$110,374	\$409,171
	Transit Fares		\$96,184	\$96,184	\$98,613	\$98,821	\$103,792	\$103,792	\$110,374	\$110,374	\$409,171
	Tolls (e.g. non-state owned bridges)		, ,	,,,,,	, , , , ,	, , , ,	, , , ,	,, -	, .,.	7 - 77	,,
	Other (See Appendix 1)	\$	1,968,555	1,695,275 \$	1,574,071 \$	1,589,838	2,628,999	\$ 2,749,128	\$ 978,670 \$	1,004,494	\$7,038,735
	Local Total		\$4,459,844	\$4,106,673	\$4,064,005	\$3,979,451	\$5,007,447	\$5,195,977	\$3,337,855	\$3,406,733	\$16,688,834
	Tolls										
	Bridge										
	Corridor										
₹	Regional Transit Fares/Measures										
<u>ō</u>	Regional Sales Tax										
REGIONAL	Regional Bond Revenue										
Œ	Regional Gas Tax										
	Vehicle Registration Fees (CARB Fees, SAFE) Other (See Appendix 2)										
	Regional Total										
	State Highway Operations and Protection Program		\$2,328,646	\$2,323,916	\$937,379	\$960,112	\$497,958	\$502,204	\$563,429	\$563,429	\$3,389,549
	SHOPP (Including Augmentation)		\$2,289,935	\$2,285,205	\$937,379	\$960,112	\$497,958	\$502,204	\$563,429	\$563,429	\$3,350,838
	SnOPP Prior		\$38,711	\$38,711	. ,				. ,		\$38,711
	State Minor Program										
	State Transportation Improvement Program		\$633,980	\$617,315	\$431,977	\$401,177	\$425,616	\$432,316	\$228,420	\$216,420	\$1,667,228
	STIP (Including Augmentation)		\$492,049	\$475,384	\$392,546	\$361,746	\$395,992	\$402,692	\$204,940	\$192,940	\$1,432,762
	Transportation Enhancement		\$17,279	\$17,279	\$38,773	\$38,773	\$28,622	\$28,622	\$23,480	\$23,480	\$108,154
	STIP Prior		\$117,928	\$117,928	\$379	\$379	\$832	\$832			\$119,139
벁	Transportation Enhancement		\$6,724	\$6,724	\$279	\$279	\$170	\$170			\$7,173
STATI	Proposition 1 A		6074 545	6045.005	#070.400	0004.440	#700 CCE	#700 0E7	M404 000	#000 000	60.000.044
	Proposition 1 B GARVEE Bonds (Includes Debt Service Payments)		\$871,515 \$37,071	\$845,865 \$37,071	\$878,193 \$36,571	\$904,116 \$36,571	\$720,665 \$35,272	\$730,357 \$35,272	\$184,092 \$35,272	\$203,003	\$2,683,341
	Highway Maintenance (HM)		\$66,410	\$66,410	1 1 c,σc φ	\$36,571 \$7,155	\$35,21Z	\$35,272 \$7,732	\$35,212	\$35,272	\$144,186 \$81,297
	Traffic Congestion Relief Program (TCRP)		\$90,794	\$90,794	\$66,528	\$90,226	\$70,705	\$70,705	\$39,833	\$39,833	\$291,558
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$9,594	\$9,825	\$15,182	\$15,882	\$784	\$1,574	\$750	\$944	\$28,225
	Safe Routes to School (SR2S)		ΨΟ,ΟΟΤ	ΨΟ,ΟΣΟ	ψ10,102	Ψ10,002	\$153	\$153	ψ1 00	ΨΟΤΤ	\$153
	State Emergency Repair Program		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$3,600

TABLE 1: REVENUE

				(ψ 3 111	,,	4 VI	EARS (FSTIP Cyc	le)			
		N —	2010/1	1	2011/		2012/		2013/	/1./	
	Funding Source	T	Amendm		Amendr		Amendi		Amend		CURRENT
	i diffding obtaile	E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S	No.	No.	No.	No.	No.	No.	No.	No.	1017.2
	Other (See Appendix 3)	\$	26,444 \$	21,444 \$	18,930						\$114,469
	State Total		\$4,065,354	\$4,013,540	\$2,385,660	\$2,440,064	\$1,809,648	\$1,838,808	\$1,064,201	\$1,071,306	\$8,403,606
	5307 - Urbanized Area Formula Program		\$646,259	\$649,681	\$436,132	\$447,717	\$289,997	\$283,409	\$264,033	\$260,437	\$1,641,244
	5308 - Clean Fuel Formula Program		\$4,703	\$4,703	\$370						\$4,703
	5309a - Fixed Guideway Modernization		\$89,248	\$89,248	\$118,917	\$118,917	\$53,398	\$53,398	\$54,254	\$54,254	\$315,817
_	5309b - New and Small Starts (Capital Investment Grants)		\$45,017	\$45,017	\$51,800	\$51,800	\$276,800	\$171,800	\$187,900	\$167,900	\$436,517
TRANSIT	5309c - Bus and Bus Related Grants		\$93,927	\$93,177	\$6,862	\$33,593	\$610	\$5,450	\$661	\$661	\$132,881
AN	5310 - Elderly & Persons with Disabilities Formula Program		\$12,172	\$12,172							\$12,172
E E	5311 - Nonurbanized Area Formula Program		\$3,032	\$3,032	\$2,571	\$2,913	\$1,564	\$1,564	\$1,626	\$1,626	\$9,135
	5311c - Public Transportation on Indian Reservation										
EDERAL	5311f - Intercity Bus										
ä	5316 - Job Access and Reverse Commute Program		\$7,235	\$7,235	\$26,124	\$26,105	\$12,134	\$12,134	\$11,266	\$11,266	\$56,740
世	5317 - New Freedom		\$2,773	\$2,773	\$12,643	\$12,634	\$5,327	\$5,327	\$4,928	\$4,928	\$25,662
	5320 - Transit in the Parks										
	FTA Transfer from Prior FTIP										
	Other (See Appendix 4)	\$	2,000 \$	2,000 \$	10,420	\$ 11,270		\$ 8,000			\$29,020
	Federal Transit Total		\$906,366	\$909,038	\$665,839	\$704,949	\$647,830	\$541,082	\$532,418	\$508,822	\$2,663,891
	Bridge Discretionary Program		4070.000	****	40.40.070	4077.000	0050 404	4050 404	2054.004	0054004	A. A. A. A. A. A. A. A.
	Congestion Mitigation and Air Quality (CMAQ)		\$276,338	\$276,338	\$249,679	\$277,928	\$250,101	\$250,101	\$254,604	\$254,604	\$1,058,971
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)										
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)		¢0.440	₾ 0.440	¢0.000	#0.000					¢44.440
	Federal Lands Highway		\$9,448	\$9,448	\$2,000	\$2,000					\$11,448
	Ferry Boat Discretionary		\$206,110	\$206,110	\$105,289	\$114,994	\$45,642	\$46,542	\$15,528	¢45 500	¢202.474
*	High Priority Projects (HPP) and Demo High Risk Rural Road (HRRR)		\$200,110	\$200,110	\$105,269	\$1,457	\$45,642 \$756	\$46,542 \$756	\$10,020	\$15,528	\$383,174 \$2,213
HIGHWAY	Highway Bridge Program (HBP)		\$95,870	\$245,638	\$1,457	\$126,250	\$93,977	\$97,879	\$111,363	\$91,344	\$561,111
퓽	Highway Safety Improvement Program (HSIP)		\$15,863	\$15,863	\$26,801	\$26,801	\$26,835	\$26,835	\$12,070	\$12,070	\$81,569
・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	National Scenic Byways Program		ψ10,000	Ψ10,000	Ψ20,001	Ψ20,001	Ψ20,000	Ψ20,033	Ψ12,070	Ψ12,070	Ψ01,303
ERAL	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)		\$111,807	\$111,807	\$7,487	\$7,487	\$10,000	\$10,000	\$7,500	\$7,500	\$136,794
E	Public Lands Highway		\$8,792	\$4,992	ψ1,+01	\$3,800	\$581	\$581	ψ1,000	Ψ1,000	\$9,373
FED	Railway (Section 130)		\$4,241	\$4,241		ψ0,000	4001	+ + + + + + + + + + + + + + + + + + + 			\$4,241
ш	Recreational Trails		\$1,798	\$1,798							\$1,798
	Safe Routes to School (SRTS) (SAFETEA-LU)		\$5,411	\$8,532	\$9,678	\$12,572	\$5,560	\$11,186		\$12,634	\$44,924
	Surface Transportation Program (Regional)		\$203,014	\$203,014	\$195,644	\$224,232	\$199,166	\$199,166	\$202,755	\$202,755	\$829,167
	Transportation and Community and System Preservation Program		\$3,334	\$3,334	\$1,790	\$1,790	\$725	\$725		, , , , ,	\$5,849
	Transportation Improvements (TI)		. ,		. , .	, , , , ,					
	Other (see Appendix 5)	\$	140,947 \$	136,377 \$	36,128	\$ 38,598	\$ 8,045	9,535	\$ 1,135	\$ 1,135	\$201,721
	Federal Highway Total		\$1,082,973	\$1,227,492	\$753,255	\$837,909	\$641,388	\$653,306	\$604,955	\$597,570	\$3,332,353
NO	American Recovery and Reinvestment Act of 2009		\$4,464	\$4,464							\$4,464
DERAL LROAD STRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										

TABLE 1: REVENUE

Southern California Association of Governments 2010/11-2013/14 Federal Transportation Improvement Program Amendment No.18 (\$'s in 1,000)

		N	N 4 YEARS (FSTIP Cycle)												
		0	2010	D/11		2011/	12	20	12/13			201	3/14		
	Funding Source	Т	Amend	Amendment		Amendi	ment	Ame	ndment		Amendment		dment	CURRENT	
		E S	Prior	Current		Prior	Current	Prior	Cu	rrent	Pi	rior	Current	TOTAL	
		5	No.	No.		No.	No.	No.	1	lo.	ı	lo.	No.		
FEI RAI ADMINI	Other (see Appendix 6)	\$	-	\$ -	\$	400	\$ 400	-	\$		\$		\$ -	\$400	
	Federal Railroad Administration Total		\$4,464	\$4,4	464	\$400	\$400							\$4,864	
	Federal Total		\$1,993,803	\$2,140,9	994	\$1,419,494	\$1,543,258	\$1,289,21	8	\$1,194,388		\$1,137,373	\$1,106,392	\$6,001,108	
	TIFIA (Transportation Infrastructure Finance and Innovation Act)														
뿡	State Infrastructure Bank														
FINANCE	Section 129 Loans														
Ž	Rail Rehab & Improvement Financing														
	Railroad Innovative Finance														
ATIVE	Private Activity Bonds								<u> </u>						
ΑT	Private Concession Fees														
NONNI	Private Donations														
Ž	Program Income (from a federal project)														
=	Other (See Appendix 7)														
	Innovative Financing Total														
REVENUE	TOTAL		\$10,519,001	\$10,261,2	207	\$7,869,159	\$7,962,773	\$8,106,31	3	\$8,229,173		\$5,539,429	\$5,584,431	\$31,093,548	

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED

		N									
		0	2010/	11	2011		EARS (FSTIP Cycl 2012/		2013/	14	
	Funding Source	+	Amendr		Amend		Amendi		Amendi		CURRENT
	r unumg course	Ė	:		8		1				TOTAL
		S	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	Prior No.	Current No.	IOIAL
			NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	
LOCAL	Local Total		\$4,157,671	\$3,767,840	\$3,716,091	\$3,625,255	\$4,649,472	\$4,841,016	\$2,722,579	\$2,829,096	\$15,063,207
	Tolls										
	Bridge										
	Corridor										
REGIONAL	Regional Transit Fares/Measures										
<u>ō</u>	Regional Sales Tax										
5	Regional Bond Revenue										
<u> </u>	Regional Gas Tax										
	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix A) Regional Total										
	State Highway Operations and Protection Program		\$2,328,646	\$2,323,916	\$937,379	\$960,112	\$497,958	\$502,204	\$563,429	\$563,429	\$4,349,661
	SHOPP (Including Augmentation)		\$2,289,935	\$2,285,205	\$937,379	\$960,112	\$497,958	\$502,204	\$563,429	\$563,429	\$4,310,950
	SHOPP Prior		\$38,711	\$38,711	ψ301,019	ψ900,112	Ψ491,330	Ψ302,204	Ψ303,423	ψ505,425	\$38,711
	State Minor Program		Ψ30,711	ψου,/ 11							Ψ30,711
	State Transportation Improvement Program		\$633,408	\$617,313	\$423,827	\$401,027	\$393,834	\$429,094	\$213,731	\$214,748	\$1,662,182
	STIP (Including Augmentation)		\$491,479	\$475,384	\$384,546	\$361,746	\$367,392	\$402,692	\$192,940	\$192,940	\$1,432,762
	Transportation Enhancement		\$17,277	\$17,277	\$38,623	\$38,623	\$25,440	\$25,400	\$20,791	\$21,808	\$103,108
	STIP Prior		\$117,928	\$117,928	\$379	\$379	\$832	\$832			\$119,139
삗	Transportation Enhancement		\$6,724	\$6,724	\$279	\$279	\$170	\$170			\$7,173
STATE	Proposition 1 A										
S	Proposition 1 B		\$811,742	\$786,038	\$868,193	\$894,116	\$720,665	\$730,357	\$184,092	\$197,003	\$2,607,514
	GARVEE Bonds (Includes Debt Service Payments)		\$37,071	\$37,071	\$36,571	\$36,571	\$35,272	\$35,272	\$35,272	\$35,272	\$144,186
	Highway Maintenance (HM)		\$66,410	\$66,410		\$7,155		\$7,732			\$81,297
	Traffic Congestion Relief Program (TCRP)		\$90,794	\$90,794	\$66,528	\$90,226	\$70,705	\$70,705	\$39,833	\$39,833	\$291,558
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$9,594	\$9,825	\$15,074	\$15,882	\$784 <mark>-</mark>	\$1,574	\$750	\$944	\$28,225
	Safe Routes to School (SR2S)			****		***	\$153	\$153	4000	****	\$153
	State Emergency Repair Program		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$3,600
	Other (See Appendix B)	\$	26,444 \$		\$ 18,930			57,595 \$	11,505		\$ 114,469
	State Total 5307 - Urbanized Area Formula Program		\$4,005,009	\$3,953,711 \$645,863	\$2,367,402 \$433,020	\$2,429,914	\$1,777,866 \$222,141	\$1,835,586	\$1,049,512 \$242,700	\$1,063,634	\$9,282,845
	5307 - Urbanized Area Formula Program 5308 - Clean Fuel Formula Program		\$642,048 \$4,703	\$645,863 \$4,703	\$433,020 \$370	\$446,903	\$233,141	\$263,311	\$242,709	\$236,389	\$1,592,466 \$4,703
	5309a - Glean Fuel Formula Program 5309a - Fixed Guideway Modernization		\$4,703 \$89,248	\$89,248	\$370 \$118,917	\$118,917	\$53,398	\$53,398	\$54,254	\$54,254	\$315,817
	5309b - New and Small Starts (Capital Investment Grants)		\$45,017	\$45,017	\$51,800	\$51,800	\$276,800	\$171,800	\$187,900	\$167,900	\$436,517
Ė	5309c - Bus and Bus Related Grants		\$93,927	\$93,177	\$6,862	\$33,593	\$610	\$5,450	\$661	\$661	\$132,881
TRANSIT	5310 - Elderly & Persons with Disabilities Formula Program		\$12,172	\$12,172	ψ0,002	Ψ00,000	φοισ	Ψ0, 100	ΨΟΟΙ	φοσι	\$12,172
H A	5311 - Nonurbanized Area Formula Program		\$3,026	\$3,026	\$2,571	\$2,913	\$1,564	\$1,564	\$1,626	\$1,626	\$9,129
	5311c - Public Transportation on Indian Reservation		+0,0-0	40,020	4-1011	,510	Ţ.,.J.	Ţ.,551	Ţ.,·=0	¥ .,5=0	,.20
- AE	5311f - Intercity Bus										
DERAL '	5316 - Job Access and Reverse Commute Program		\$7,235	\$7,235	\$26,124	\$26,105	\$12,134	\$12,134	\$11,266	\$11,266	\$56,740

TABLE 2: PROGRAMMED

				(, -	1,000/	4 YE	ARS (FSTIP Cycle	2)			
		N	2010/11		2011/		2012/1		2013/	14	
	Funding Source	I ŏ ├	Amendme		Amendi		Amendn		Amendr		CURRENT
	i ununing Source	Ė	:		8		8				TOTAL
		s	Prior	Current	Prior	Current	Prior	Current	Prior	Current	IOIAL
			No.	No.	No.	No.	No.	No.	No.	No.	407.000
뿐	5317 - New Freedom		\$2,773	\$2,773	\$12,643	\$12,634	\$5,327	\$5,327	\$4,928	\$4,928	\$25,662
	5320 - Transit in the Parks										
	FTA Transfer from Prior FTIP		0.000	0.000	40.400	44.070	* 0.000 *	0.000	7.750	7.750	* 00.000
	Other (See Appendix C)	\$	2,000 \$	2,000 \$	10,420			8,000 \$	7,750		\$ 29,020
	Federal Transit Total		\$902,149	\$905,214	\$662,727	\$704,135	\$590,974	\$520,984	\$511,094	\$484,774	\$2,615,107
	Bridge Discretionary Program		\$194,296	\$177,308	\$170,919	\$186,623	\$129,767	\$146,244	\$168,985	\$177,035	\$687,210
	Congestion Mitigation and Air Quality (CMAQ)		φ194,290	\$177,300	\$170,919	\$100,023	φ129,707	\$140, <u>244</u>	φ100,900	\$177,035	\$007,210
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)										
	Federal Lands Highway		\$9,448	\$9,448	\$2,000	\$2,000					\$11,448
	Ferry Boat Discretionary		φ9,440	φ 9,44 0	φ2,000	\$2,000					Φ11,440
	High Priority Projects (HPP) and Demo		\$190,952	\$189,752	\$105,289	\$114,994	\$45,642	\$46,542	\$15,528	\$15,528	\$366,816
∀	High Risk Rural Road (HRRR)		\$190,932	\$109,732	\$1,457	\$1,457	\$756	\$756	φ10,020	φ10,520	\$2,213
FEDERAL HIGHWAY	Highway Bridge Program (HBP)		\$95,870	\$245,638	\$1,437 \$117,302	\$1,457 \$126,250	\$93,977	\$97,879	\$111,363	\$91,344	\$561,111
픙	Highway Safety Improvement Program (HSIP)		\$15,863	\$15,863	\$26,801	\$26,801	\$26,835	\$26,835	\$12,070	\$12,070	\$81,569
董	National Scenic Byways Program		φ10,000	\$10,000	φ20,00 I	φ20,001	\$20,033	\$20,033	\$12,070	\$12,070	φ01,30 3
A H	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)		\$111,807	\$111,807	\$7,487	\$7,487	\$10,000	\$10,000	\$7,500	\$7,500	\$136,794
监	Public Lands Highway		\$8,792	\$4,992	Ψ1,401	\$3,800	\$581	\$581	Ψ1,500	Ψ1,500	\$9,373
교	Railway (Section 130)		\$4,241	\$4,241		ψ3,000	Ψ301	Ψ301			\$4,241
正	Recreational Trails		\$1,798	\$1,798							\$1,798
	Safe Routes to School (SRTS) (SAFETEA-LU)		\$5,411	\$8,532	\$9,678	\$12,572	\$5,560	\$11,186		\$12,634	\$44,924
	Surface Transportation Program (Regional)		\$150,575	\$147,575	\$169,051	\$199,576	\$192,543	\$173,026	\$161,135	\$161,135	\$681,312
	Transportation and Community and System Preservation Program		\$3,334	\$3,334	\$1,790	\$1,790	\$725	\$725	Ψ101,100	ψισι,ισσ	\$5,849
	Transportation Improvements (TI)		φο,σο τ	ψο,σσ τ	ψ1,700	Ψ1,700	Ψ120	Ψ120			\$0,040
	Other (see Appendix D)	S	140,472 \$	135,902 \$	36,128	38,598	\$ 8,045 \$	9,535 \$	1,135	1,135	\$ 185,170
	Federal Highway Total		\$932,859	\$1,056,190	\$647,902	\$721,948	\$514,431	\$523,309	\$477,716	\$478,381	\$2,779,828
					4011,002	ψ121j010	ÇOT I, IOT	4020 ,000	4117,110	ψ11 0,00 1	
N O	American Recovery and Reinvestment Act of 2009 (ARRA)		\$4,464	\$4,464							\$4,464
AP AD ATI	Danasa Dalla ada ada ada ada (2000 /DDIIA)										
EDERAL AILROAD NISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
FEI RAII ADMINI	Other (see Appendix E)	· c	- s		400	400	e _ e		_ 0	_	\$ 400
ADI		ų.	*	- 4			- Ψ	- Ψ	-		
	Federal Railroad Administration Total		\$4,464	\$4,464	\$400	\$400					\$4,864
	Federal Total		\$1,839,472	\$1,965,868	\$1,311,029	\$1,426,483	\$1,105,405	\$1,044,293	\$988,810	\$963,155	\$5,399,799
	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
병	State Infrastructure Bank										
Ž	Section 129 Loans										
INNOVATIVE FINANCE	Rail Rehab & Improvement Financing										
Ш	Railroad Innovative Finance										
≥	Private Activity Bonds										
TA	Private Concession Fees										
<u>6</u>	Private Donations										
Z	Program Income (from a federal project)										
=	Other (See Appendix F)										

TABLE 2: PROGRAMMED

Southern California Association of Governments 2010/11-2013/14 Federal Transportation Improvement Program Amendment No.18 (\$'s in 1,000)

	N —	4 YEARS (FSTIP Cycle)									
Funding Source	0	2010/11 Amendment		201	1/12	2012/13		2013/14 Amendment			
	Т			Amen	Amendment		dment			CURRENT	
	E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL	
	5	No.	No.	No.	No.	No.	No.	No.	No.		
Innovative Financing Total											
PROGRAMMED TOTAL		\$10,002,152	\$9,687,419	\$7,394,522	\$7,481,652	\$7,532,743	\$7,720,895	\$4,760,901	\$4,855,885	\$29,745,851	

MPO Financial Summary Notes:

TABLE 3: REVENUE-PROGRAMMED

			(+ -		4 VF/	ARS (FSTIP Cycl	(a)			
		2010/	/11	2011/		2012/		2013	/1/	
	Funding Source	Amend		Amend		Amendi		Amendment		CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	TOTAL
LOCAL	Local Total	\$302,173	\$338,833	\$347,914	\$354,196	\$357,975	\$354,961	\$615,276	\$577,637	\$1,625,627
	Tolls									
	Bridge									
	Corridor									
₹	Regional Transit Fares/Measures									
<u> </u>	Regional Sales Tax									
REGIONAL	Regional Bond Revenue Regional Gas Tax									
Œ	Vehicle Registration Fees (CARB Fees, SAFE)									
	Other									
	Regional Total									
	State Highway Operations and Protection Program									
	SHOPP (Including Augmentation)									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program	\$572	\$2	\$8,150	\$150	\$31,782	\$3,222	\$14,689	\$1,672	\$5,046
	STIP (Including Augmentation)	\$570	Φ0	\$8,000	#450	\$28,600	Ф2.000	\$12,000	#4.070	AF 0.40
	Transportation Enhancement STIP Prior	\$2	\$2	\$150	\$150	\$3,182	\$3,222	\$2,689 <mark>-</mark>	\$1,672	\$5,046
ш	Transportation Enhancement									
AŢ	Proposition 1 A									
STATE	Proposition 1 B	\$59,773	\$59,827	\$10,000	\$10,000				\$6,000	\$75,827
	GARVEE Bonds (Includes Debt Service Payments)		+ / -	, ,,,,,,	, ,,,,,,,,				, , , , , ,	. ,
	Highway Maintenance (HM)									
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)			\$108						
	Safe Routes to School (SR2S)									
	State Emergency Repair Program									
	Other State Total	\$60,345	\$59,829	\$18,258	\$10,150	\$31,782	\$3,222	\$14,689	\$7,672	\$80,873
	5307 - Urbanized Area Formula Program	\$4,211	\$3,818	\$3,112	\$814	\$56,856	\$20,098	\$14,009 \$21,324	\$24,048	\$48,778
	5308 - Clean Fuel Formula Program	Ψ1,211	ΨΟ,ΟΤΟ	ΨΟ,112	ΨΟΤΙ	φου,σου	Ψ20,000	ΨΖ1,021	Ψ2 1,0 10	Ψ10,110
	5309a - Fixed Guideway Modernization									
	5309b - New and Small Starts (Capital Investment Grants)									
S	5309c - Bus and Bus Related Grants									
TRANSIT	5310 - Elderly & Persons with Disabilities Formula Program									
H H	5311 - Nonurbanized Area Formula Program	\$6	\$6							\$6
4	5311c - Public Transportation on Indian Reservation									
ERAL	5311f - Intercity Bus									
	5316 - Job Access and Reverse Commute Program									

TABLE 3: REVENUE-PROGRAMMED

			· ·	,,,,,	4 YEA	ARS (FSTIP Cyc	le)			
		201	10/11	2011		2012		2013/	14	
	Funding Source		ndment	Amend		Amend		Amend		CURRENT
	- anamy course	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	
æ	5317 - New Freedom 5320 - Transit in the Parks FTA Transfer from Prior FTIP Other Federal Transit Total	\$4,217	(\$3,824	\$3,112	\$814	\$56,856	\$20,098	\$21,324	\$24,048	\$48,784
	Bridge Discretionary Program Congestion Mitigation and Air Quality (CMAQ) Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) Federal Lands Highway Ferry Boat Discretionary	\$82,042	\$99,030	\$78,760	\$91,305	\$120,334	\$103,857	\$85,619	\$77,569	\$371,761
FEDERAL HIGHWAY	High Priority Projects (HPP) and Demo High Risk Rural Road (HRRR) Highway Bridge Program (HBP) Highway Safety Improvement Program (HSIP) National Scenic Byways Program Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) Public Lands Highway Railway (Section 130) Recreational Trails	\$15,158	\$16,358							\$16,358
	Safe Routes to School (SRTS) (SAFETEA-LU) Surface Transportation Program (Regional) Transportation and Community and System Preservation Program Transportation Improvements (TI) Other Federal Highway Total	\$52,439 \$475 \$150,114	\$475	\$26,593 \$105,353	\$24,656 \$115,961	\$6,623 \$126,957	\$26,140 \$129,997	\$41,620 \$127,239	\$41,620	\$147,855 \$475 \$536,449
7	American Recovery and Reinvestment Act of 2009	\$150,114	\$171,302	\$100,333	\$115,961	\$120,957	\$129,997	\$121,239	\$119,189	\$330,449
FEDERAL RAILROAD ADMINISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA) Other									
	Federal Railroad Administration Total									
VATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act) State Infrastructure Bank Section 129 Loans Rail Rehab & Improvement Financing Railroad Innovative Finance Private Activity Bonds Private Concession Fees Private Donations	\$154,33	\$175,126	\$108,465	\$116,775	\$183,813	\$150,095	\$148,563	\$143,237	\$585,233

TABLE 3: REVENUE-PROGRAMMED

		4 YEARS (FSTIP Cycle)										
			2010/11		2011/12		2012/13		2013/14			
Funding Source		Amendment		Amendment		Amendment		Amendment		CURRENT		
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL		
		No.	No.	No.	No.	No.	No.	No.	No.			
N N	Program Income (from a federal project)											
≅	Other											
	Innovative Financing Total											
REVENUE -	REVENUE - PROGRAM TOTAL		\$573,788	\$474,637	\$481,121	\$573,570	\$508,278	\$778,528	\$728,546	\$2,291,733		